

OKLAHOMA MUNICIPAL FUND
Schedule of Investments April 30 2024 (unaudited)

	Principal Amount	Fair Value
MUNICIPAL BONDS (100.3%)		
Education (8.2%)		
Oklahoma Development Finance Authority 5.000% 06/01/2039 Callable @ 100.000 06/01/2024	19,000	\$ 19,021
Oklahoma Development Finance Authority 4.000% 08/01/2031 Callable @ 100.000 08/01/2024	290,000	290,763
Oklahoma Development Finance Authority 4.000% 08/01/2032 Callable @ 100.000 08/01/2024	305,000	305,799
Oklahoma Development Finance Authority 4.000% 08/01/2033 Callable @ 100.000 08/01/2024	315,000	315,813
#Oklahoma State University 4.000% 09/01/2043 Callable @ 100.000 09/01/2034	500,000	490,060
#Oklahoma State University 5.000% 09/01/2044 Callable @ 100.000 09/01/2034	590,000	642,640
University of Oklahoma/The 5.000% 07/01/2036 Callable @ 100.000 07/01/2025	500,000	508,755
University of Oklahoma/The 4.000% 07/01/2040 Callable @ 100.000 07/01/2025	650,000	638,046
University of Oklahoma/The 5.000% 07/01/2038 Callable @ 100.000 07/01/2025	500,000	507,325
University of Oklahoma/The 5.000% 07/01/2038 Callable @ 100.000 07/01/2033	200,000	221,606
		<u>3,939,828</u>
General Obligation (4.4%)		
City of Broken Arrow OK 4.000% 12/01/2037 Callable @ 100.000 12/01/2028	605,000	609,665
City of Broken Arrow OK 4.000% 12/01/2038 Callable @ 100.000 12/01/2028	610,000	612,708
City of Catoosa OK 4.000% 06/01/2040 Callable @ 100.000 06/01/2032	500,000	495,330
City of Midwest City OK 3.000% 06/01/2041 Callable @ 100.000 06/01/2029	500,000	404,780
		<u>2,122,483</u>
Health Care (3.1%)		
Oklahoma County Finance Authority 4.000% 04/01/2041 Callable @ 100.000 04/01/2031	250,000	249,045
Oklahoma Development Finance Authority 5.000% 08/15/2029 Callable @ 100.000 08/15/2025	250,000	253,075
Oklahoma Development Finance Authority 4.000% 08/15/2038 Callable @ 100.000 08/15/2025	250,000	245,888
Oklahoma Development Finance Authority 4.000% 08/15/2048 Callable @ 100.000 08/15/2028	825,000	733,656
		<u>1,481,662</u>
Housing (4.1%)		
Oklahoma Housing Finance Agency 4.450% 09/01/2044 Callable @ 100.000 09/01/2032	2,000,000	1,978,700
		<u>1,978,700</u>
Other Revenue (68.3%)		
Alfalfa County Educational Facilities Authority 5.000% 09/01/2029	500,000	534,185
Bryan County School Finance Authority 5.000% 12/01/2032	260,000	272,766
Bryan County School Finance Authority 5.000% 12/01/2033	800,000	839,248
Bryan County School Finance Authority 4.125% 12/01/2037 Callable @ 100.000 12/01/2033	1,000,000	967,820
*Caddo County Governmental Building Authority 5.000% 09/01/2040 Callable @ 100.000 09/01/2028	1,010,000	1,036,694
Canadian County Educational Facilities Authority 5.000% 09/01/2024	375,000	376,226
Canadian County Educational Facilities Authority 5.000% 09/01/2029	1,000,000	1,070,880
Canadian County Educational Facilities Authority 5.000% 09/01/2032	1,000,000	1,103,530
Canadian County Educational Facilities Authority 5.000% 09/01/2033	1,000,000	1,107,060
*Canadian County Educational Facilities Authority 5.250% 09/01/2034 Callable @ 100.000 09/01/2033	2,000,000	2,252,220
Comanche County Educational Facilities Authority 4.000% 09/01/2026	295,000	292,053
Creek County Educational Facilities Authority 5.000% 09/01/2041 Callable @ 100.000 09/01/2034	885,000	965,004
Creek County Educational Facilities Authority 4.125% 09/01/2048 Callable @ 100.000 09/01/2034	500,000	479,070
Elk City Industrial Authority 3.000% 05/01/2039 Callable @ 100.000 05/01/2029	330,000	276,731

*Grady County School Finance Authority 5.000% 12/01/2027 Callable @ 100.000 12/01/2026	1,065,000	1,105,065
Hobart Educational Facilities Authority 4.500% 09/01/2025	590,000	591,440
Hobart Educational Facilities Authority 5.000% 09/01/2026	635,000	644,652
Hobart Educational Facilities Authority 4.500% 09/01/2027	340,000	342,744
Hobart Educational Facilities Authority 4.500% 09/01/2028	365,000	369,187
Jackson County Educational Facilities Authority 4.250% 09/01/2031	400,000	385,068
Johnston County Educational Facilities Authority 4.000% 09/01/2031	905,000	938,567
Kay County Public Buildings Authority 5.000% 09/01/2029	520,000	547,290
Kiowa County Public Facilities Authority 4.500% 12/01/2033	1,130,000	1,193,789
Kiowa County Public Facilities Authority 5.000% 12/01/2038 Callable @ 100.000 12/01/2033	1,000,000	1,062,810
Kiowa County Public Facilities Authority 5.125% 12/01/2043 Callable @ 100.000 12/01/2033	1,000,000	1,040,990
Mannford Public Works Authority 3.000% 01/01/2031 Callable @ 100.000 01/01/2029	500,000	473,680
Marshall County Educational Facilities Authority 4.000% 09/01/2036 Callable @ 100.000 09/01/2030	500,000	491,350
Oklahoma City Public Property Authority 5.000% 10/01/2028 Callable @ 100.000 10/01/2025	400,000	409,292
Oklahoma City Public Property Authority 5.000% 10/01/2029 Callable @ 100.000 10/01/2025	625,000	634,631
Oklahoma City Public Property Authority 5.000% 10/01/2036 Callable @ 100.000 10/01/2025	230,000	233,255
Oklahoma City Public Property Authority 5.000% 10/01/2039 Callable @ 100.000 10/01/2025	835,000	847,701
Oklahoma County Finance Authority 4.000% 09/01/2038 Callable @ 100.000 09/01/2032	600,000	592,434
Oklahoma County Finance Authority 5.000% 10/01/2044 Callable @ 100.000 10/01/2034	1,000,000	1,075,210
Oklahoma County Finance Authority 5.000% 10/01/2045 Callable @ 100.000 10/01/2034	640,000	685,798
Oklahoma Development Finance Authority 4.000% 06/01/2032 Callable @ 100.000 06/01/2031	340,000	358,846
Oklahoma Development Finance Authority 4.000% 06/01/2035 Callable @ 100.000 06/01/2031	205,000	217,230
Oklahoma Development Finance Authority 5.000% 12/01/2036 Callable @ 100.000 12/01/2033	255,000	281,586
Oklahoma Development Finance Authority 5.000% 12/01/2037 Callable @ 100.000 12/01/2033	270,000	295,944
Oklahoma Development Finance Authority 5.000% 12/01/2038 Callable @ 100.000 12/01/2033	280,000	305,066
Oklahoma Development Finance Authority 5.000% 12/01/2043 Callable @ 100.000 12/01/2033	1,630,000	1,722,062
Pontotoc County Educational Facilities Authority 4.000% 09/01/2034 Callable @ 100.000 09/01/2031	625,000	626,406
Pontotoc County Educational Facilities Authority 4.000% 09/01/2040 Callable @ 100.000 09/01/2031	1,000,000	927,910
Sand Springs Municipal Authority 4.250% 01/01/2035	250,000	250,075
Sand Springs Municipal Authority 4.000% 01/01/2036	500,000	499,505
Stephens County Educational Facilities Authority 5.000% 09/01/2027	400,000	417,228
*Washington County Educational Facilities Authority 5.000% 09/01/2025	400,000	404,164
Washington County Educational Facilities Authority 5.000% 09/01/2027	455,000	470,256
Washington County Educational Facilities Authority 5.000% 09/01/2029	435,000	459,974
Washington County Educational Facilities Authority 5.000% 09/01/2031	445,000	475,554
		<u>32,950,245</u>
Pre-Refunded (1.0%)		
Oklahoma Capitol Improvement Authority 4.000% 07/01/2043 Callable @ 100.000 07/01/2026	500,000	506,610
		<u>506,610</u>
Transportation (5.7%)		
Oklahoma Turnpike Authority 5.250% 01/01/2048 Callable @ 100.000 01/01/2032	500,000	543,190
Oklahoma Turnpike Authority 4.000% 01/01/2042 Callable @ 100.000 01/01/2027	600,000	598,956
Oklahoma Turnpike Authority 4.000% 01/01/2038 Callable @ 100.000 01/01/2027	100,000	100,137
*Tulsa Airports Improvement Trust 4.000% 06/01/2035 Callable @ 100.000 06/01/2028	1,355,000	1,346,938
Tulsa Airports Improvement Trust 4.000% 06/01/2036 Callable @ 100.000 06/01/2028	145,000	144,132

	<u>2,733,353</u>
Utilities (5.5%)	
Clinton Public Works Authority 4.000% 12/01/2039 Callable @ 100.000 12/01/2024	500,000 500,550
Oklahoma Water Resources Board 5.000% 10/01/2033 Callable @ 100.000 10/01/2024	500,000 505,105
Oklahoma Water Resources Board 4.000% 10/01/2043 Callable @ 100.000 10/01/2028	830,000 833,478
Oklahoma Water Resources Board 4.000% 10/01/2048 Callable @ 100.000 10/01/2028	850,000 827,110
	<u>2,666,242</u>
TOTAL MUNICIPAL BONDS (COST: \$48,539,808)	\$ 48,379,123
LIABILITIES IN EXCESS OF OTHER ASSETS (-0.3%)	\$ (146,650)
NET ASSETS (100.0%)	\$ 48,232,473

*Indicates bonds are segregated by the custodian to cover when-issued or delayed delivery purchases.

#When-issued purchase as of April 30, 2024.

NOTE: INVESTMENT IN SECURITIES (unaudited)

At April 30, 2024 the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	<u>Oklahoma Municipal Fund</u>
Investments at cost	<u>\$48,539,808</u>
Unrealized appreciation	\$493,565
Unrealized depreciation	(\$654,251)
Net unrealized appreciation (depreciation)*	<u>(\$160,685)</u>

*Differences between financial reporting-basis and tax-basis unrealized appreciation/(depreciation) are due to differing treatment of market discount.

NOTE: FAIR VALUE MEASUREMENTS (unaudited)

Various inputs are used in determining the value of the Funds' investments. These inputs are summarized in three broad levels: Level 1 inputs are based on quoted prices in active markets for identical securities. Level 2 inputs are based on significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) Level 3 inputs are based on significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments.) The following is a summary of the inputs used to value the Funds' investments as of April 30, 2024:

Oklahoma Municipal Fund

	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$0	\$48,379,123	\$0	\$48,379,123
Total	<u>\$0</u>	<u>\$48,379,123</u>	<u>\$0</u>	<u>\$48,379,123</u>